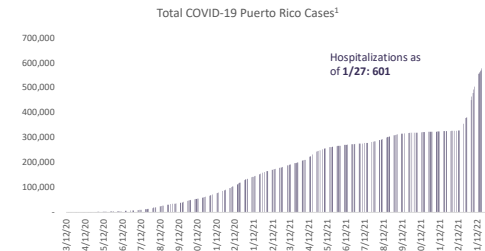
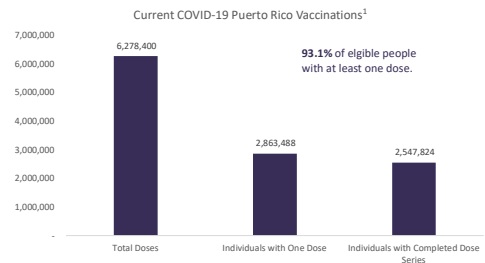


AAFAF Weekly Reporting Dashboard
01/28/2022

COVID-19 Update as of January 28, 2022				
Location	Total Doses	Total Cases ¹	Deaths	% Mortality
Puerto Rico	6,278,400	590,099	3,773	0.6%
United States	533,585,238	73,429,392	878,472	1.2%

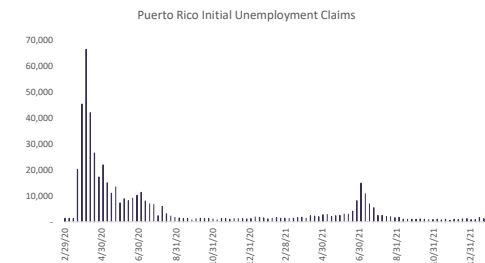


(1) Graphic includes confirmed, probable, and suspected cases.



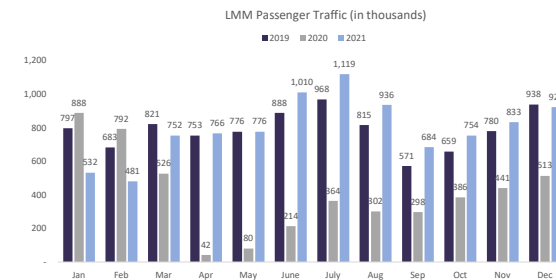
(1) Graphic illustrates number of individuals vaccinated as of January 27, 2021.

Unemployment Initial Claims as of January 22, 2022 ²				
Location	Cumulative 3/21/20-1/8/22	Week Ended 1/15/2022	Total	% New Claims
Puerto Rico	517,522	1,549	519,071	0.3%
United States	94,473,920	340,930	94,814,850	0.4%



Note: (1) Initial Claims are not seasonally adjusted

Airport Traffic					
LMM	2019	2020	2021	Δ (21 to 19)	Δ (21 to 20)
January	796,878	888,012	531,629	-33.3%	-40.1%
February	682,520	792,317	481,270	-29.5%	-39.3%
March	821,110	526,181	751,974	-8.4%	42.9%
April	752,910	41,692	765,561	1.7%	1736.2%
May	776,383	79,906	776,383	0.0%	871.6%
June	888,007	214,008	1,009,754	13.7%	371.8%
July	968,319	363,935	1,118,931	15.6%	207.5%
August	815,043	302,237	935,781	14.8%	209.6%
September	571,010	297,505	684,451	19.9%	130.1%
October	658,632	385,608	753,623	14.4%	95.4%
November	779,725	440,548	833,268	6.9%	89.1%
December	937,716	513,404	921,944	-1.7%	79.6%



TSA Cash Flow Actual vs. LP for July 1, 2021 to January 21, 2022 (\$ in millions)			
Inflows	FY 22 Actual	FY 22 LP	Variance
GF - Sales & Use Tax	1,134.9	1,095.3	40
GF - Rum Excise Tax	188.8	132.3	57
All Other GF & SRF	5,867.6	5,303.2	564
Total (excl. FF)	7,191	6,531	661

Note: Suri Sweep Account Balance 1/21: \$815.4 mm

TSA Cash Flow Actual Results for July 1, 2021 to January 21, 2022 (\$ in millions)			
Inflows	FY2021	FY2022	Variance
GF - Sales & Use Tax	1,087.5	1,134.9	47
GF - Rum Excise Tax	133.2	188.8	56
All Other GF & SRF	6,907.9	5,867.6	(1,040)
Total (excl. FF)	8,129	7,191	(937)

Note: Suri Sweep Account Balance 1/21: \$815.4 mm

Emergency Reserve Fund – Disbursements Update as of December 7, 2020 (\$ in millions)			
Measure	Cost Share FEMA/PR	Authorized Amount	Disbursed
FEMA Mission Assignment	75/25	5.1	-
Contracts/MOU	75/25	4.9	4.9
Purchase Orders	75/25	52.6	52.6
PR National Guard	100/0	14.9	12.9
Total		77.5	70.4

Disaster Recovery – Disbursements Update as of January 24, 2022 (\$ in millions)			
Category	Disbursed ¹	Obligated ²	% Disbursed
FEMA Funds	14,860	36,577	41%
Other Funds	3,784	23,467	16%
Total	18,644	60,044	31%

Note: (1) Obligated funding that has been distributed to Recipients, Subrecipients, and agencies

(2) Allocated funding that has been committed by Federal Agencies for distribution

Coronavirus Relief Fund – Disbursements Update as of January 25, 2022 (\$ in millions)				
Category	Cost Plus Res.	Disbursed	Disb. & Oblig. ¹	Remaining
Private Sector Payroll Protection Program	56.4	56.3	56.3	0.0
Assistance Program to Small Businesses	121.3	121.3	121.3	-
COVID-19 Testing and Contact Tracing Program	194.5	167.2	167.2	27.3
Allocation to Unemployment Trust Fund ²	300.0	300.0	300.0	-
Assistance Program to Self-Employed Individuals	189.4	189.4	189.4	0.0
Transfer to the 78 Municipalities for Eligible Exp. ³	301.0	294.4	294.4	6.6
Acquisition of Materials and PPE	134.0	111.4	120.2	22.6
Assistance Program to Private Hospitals ⁴	357.0	356.3	356.3	0.8
Assistance Program to Medium Businesses	12.6	12.6	12.6	-
Emergency Assistance - Public Hospitals	84.9	62.5	62.5	22.4
Assistance Program to the Tourism Industry ⁵	84.5	84.5	84.5	0.0
Remote Work Program of the Government of PR	90.0	73.2	88.3	16.8
Telemedicine Program in Puerto Rico	40.0	31.0	40.0	9.0
COVID-19 Emergency Expenses in Prisons	9.9	9.8	9.8	0.1
COVID-19 related Training & Workshops for SMEs ⁷	-	-	-	-
Program of Assistance and Care - Homeless Pop.	3.5	1.6	3.5	1.9
Administrative Program Expenses - Reserve ⁸	19.2	16.3	16.3	2.9
Reserve	76.0	48.7	48.7	27.3
FEMA Non-Fed Matching Funds Assist. Program-Reserve ⁶	-	-	-	-
Student Technology Solutions Program-Reserve ¹	90.0	87.5	87.5	2.5
Business Interruption Grant Program ⁹	29.5	29.5	29.5	-
Survivors of Domestic Violence and Abuse Program ¹⁰	3.9	1.9	1.9	2.0
Centers for Diagnostics and Treatment Program ¹¹	23.1	16.6	2,058.7	6.5
Hazard Pay Program ¹²	20.0	19.8	2,088.2	0.2
Total	2,220.5	2,071.8	4,148.8	148.7

(1) STSP-R was funded by a distribution of \$50,000,000 from the Reserve. \$40,000,000 for the Remote Learning Solutions for Students Program from the Reserve.

(2) Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

(3) Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

(4) Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

(5) "Transfer to 78 Municipalities for Eligible Expenses" was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

(6) Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program funded by a distribution of \$50,000,000 from the Reserve.

(7) To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMES PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

(8) In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

(9) Business Interruption Grant Program was funded by a distribution of \$65,000,000 from the Reserve.

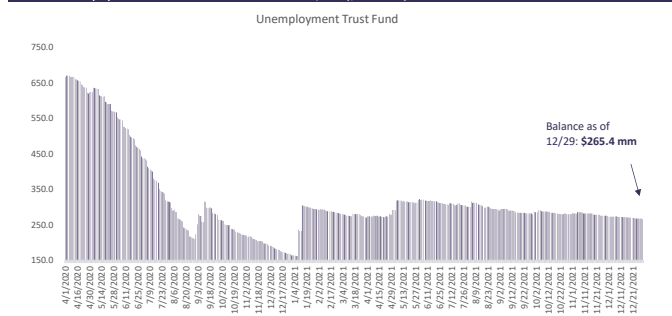
(10) Survivors of Domestic Violence and Abuse Program was funded by a distribution of \$2,000,000 from the Reserve

(11) Assistance Program to Centers for Diagnostics and Treatment was funded by a distribution of \$23,080,000 from the Reserve

(12) Department of Public Safety Program for the Payment of Hazard Pay was funded by a distribution of \$20,000,000 from the Reserve.

(13) The remaining balance presented may not reflect adjustments in progress in the PRIFAS financial system.

Puerto Rico Unemployment Trust Fund - Balance as of December 29, 2021 (\$ in millions)	
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PR Local Stimulus Emergency Measures Package as of January 21, 2022 (\$ in millions)

Concepts	Cost	Total Disbursed	Unused Balance	Extension Amount	Total Disbursed	Available Balance
Incremental FY 2021 Spending ¹	500.0	397.6	102.4	23.8	2.0	21.8
Available FY2020 GF Funding through reappor. ¹	157.1	120.9	36.2	6.8	0.9	5.9
U.S. Dept. of Education Funds	130.6	-	-			
Total	787.7	518.5	138.6	30.7	2.9	27.7

Note: (1) Detailed measures of Incremental FY 2020 Spending and Available FY2020 GF Funding through reappropriation shown below.
FY21 Remaining Balance only includes measures that have been extended.

(2) Total Disbursed includes FY20 and FY21 disbursements. Total Remaining is Cost less Total Disbursed.

PR Local Stimulus Emergency Package - Incremental FY 2021 Spending Measures

Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Direct Payment to Self-Employed	100.0	94.5	5.5			-
Direct Payment to Small Businesses	60.0	59.8	0.2			-
Municipal firefighters	0.4	0.3	0.1			-
Municipal police	11.8	11.2	0.6			-
Bonus for Hacienda Internal Revenue Agents	0.5	0.5	0.0			-
Public Safety Investments	20.0	7.3	12.7	12.7	2.0	10.7
Emergency Management	0.4	0.4	0.0			-
Police Officers	46.6	45.2	1.4			-
Special Investigations Unit	0.3	0.1	0.1			-
Firefighters	5.1	5.1	0.0			-
911 service	0.5	0.5	0.0			-
Forensics	0.8	0.8	-			-
EMS personnel	2.0	1.7	0.3			-
Bonus for Corrections Employees	16.8	15.0	1.9			-
Bonus for Court Staff	0.8	0.8	0.0			-
Materials for Department of Education	124.3	52.0	72.2	9.4	-	9.4
Cost of moratorium on tolls	6.0	0.6	5.4			-
UPR COVID-19 R&D	1.7	-	1.7	1.7	-	1.7
Support to the Municipalities	100.1	100.1	-			-
Reserve	2.0	1.8	0.2			-
Total	500.0	397.6	102.4	23.8	2.0	21.8

PR Local Stimulus Emergency Package - Available FY 2020 GF funding through reappor. Measures

Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Dept. of Correctional Health nurses	1.1	1.0	0.1			-
Dept. of Correctional Health non-nurses	0.5	0.4	0.1			-
Public sector nurses	23.2	14.9	8.3	0.1	0.1	-
Private sector nurses	73.4	73.3	0.1			-
Professional services nurses	22.6	13.8	8.8			-
Technicians	1.5	0.1	1.4			-
Other bonuses	4.8	4.2	0.6			-
Public hospitals	30.0	13.2	16.8	6.7	0.8	5.9
Total	157.1	120.9	36.2	6.8	0.9	5.9